

**Power Cost Equalization Endowment Fund**  
**Invested Assets under the Authority of the Commissioner of Revenue**

	AY70 Short Term Pool	AY73 Broad Market Fixed Income Pool	AY75 U.S. Treasury FI Pool	AY76 Conservative Broad Market Fixed Income Pool	Russell 3000 Replicated Index Common Trust Fund	EAFE International Equity Pool	SOA International Equity Pool	Total at Revenue
Cash and Cash Equivalents at 6/30/09	<u>\$ 13,477.81</u>							\$ 13,477.81
Other Investments at 6/30/09		\$ -	\$ -	\$ 110,728,051.91	\$ 141,031,814.17	\$ 9,693,391.99	\$ 41,887,618.53	<u>\$ 303,340,876.60</u>
Invested Assets with Revenue at 6/30/09								\$ 303,354,354.41
Interest and Dividends	250.04	2,076,424.13	122,385.50	-	2,759,082.53	295,520.21	1,510,136.00	6,763,798.41
Realized Gain (Loss)	-	915,071.27	121,236.25	288,455.69	(1,626,547.22)	-	(1,395,123.68)	(1,696,907.69)
Unrealized Gain (Loss)		1,947,740.10	240,443.82	5,494,469.64	22,135,357.45	274,459.36	3,155,679.00	33,248,149.37
Amortization		53,770.06	18,015.51	-	-	-	-	71,785.57
Contributions	-							-
Withdrawals/transfers out	(21,027,591.20)							(21,027,591.20)
Sales	178,520,977.24	(11,660,000.00)	(1,310,000.00)	(129,050,977.24)	(36,500,000.00)	-	-	0.00
Purchases	<u>(157,490,977.24)</u>	126,571,523.22	11,919,454.02	12,540,000.00	-	-	6,460,000.00	<u>(0.00)</u>
Cash and Cash Equivalents at 6/30/10	<u>\$ 16,136.65</u>							
Other Investments at 6/30/10		\$ 119,904,528.78	\$ 11,111,535.10	\$ -	\$ 127,799,706.93	\$ 10,263,371.56	\$ 51,618,309.85	
Invested Assets with Revenue at 6/30/10								<u>\$ 320,713,588.87</u>